

CITY OF LODI
INFORMAL INFORMATIONAL MEETING
"SHIRTSLEEVE" SESSION
CARNEGIE FORUM, 305 WEST PINE STREET
TUESDAY, JUNE 6, 2000

An Informal Informational Meeting ("Shirtsleeve" Session) of the Lodi City Council was held Tuesday, June 6, 2000 commencing at 7:00 a.m.

ROLL CALL

Present: Council Members – Hitchcock Land, Nakanishi and Mann (Mayor)

Absent: Council Members – Pennino

Also Present: City Manager Flynn, Deputy City Manager Keeter, Finance Director McAthie, Information Systems Manager Helmle, Community Development Director Bartlam, Public Works Director Prima, Parks and Recreation Director Williamson, Electric Utility Director Vallow, Library Services Director Martinez, City Attorney Hays and Interim City Clerk Taylor

Also present was a representative from the Lodi News Sentinel and The Record.

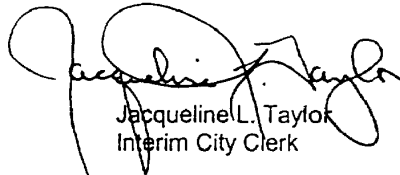
TOPIC(S)

1. Budget Overview

ADJOURNMENT

No action was taken by the City Council. The meeting was adjourned at approximately 7:45 a.m.

ATTEST:


Jacqueline L. Taylor
Interim City Clerk

1999 - 01

FINANCIAL PLAN AND BUDGET

**2nd Year of Two Year Budget
Changes in Fund Balance
Revenues by Major Category & Source
Operating Budget by Activity
Interfund Transfers**

**CITY OF LODI
CALIFORNIA**

06/06/00

Contents

Changes in Fund Balance	
All Funds Combined	1
General Fund	2
Library Fund	3
Electric Fund	4
Wastewater Fund	5
Water Fund	6
Capital Outlay Fund	7
Equipment Fund	8
Transportation Fund	9
Transit Fund	10
Street Fund	11
CDBG Fund	12
Police Special Revenue Fund	13
Debt Service Fund	14
Self Insurance Fund	15
Benefits Fund	16
Parks Special Grants	17
Trust & Agency Fund	18
Revenues by Major Category & Source	
Tax Revenue	19
Licenses & Permits	19
Fines & Forfeitures	19
Investment & Property Revenues	19
Revenue from Others	20
Service Fees & Charges	
Public Safety Fees	20
Electric Revenue	20
Sewer Revenue	21
Water Revenue	21
Public Works Street	21
Transit Fees	21
Park & Recreation	21
Community Center	22
Community Development	22
PW Engineering	22
Administrative Fees	22
Benefit & Insurance Fees	22
Other Revenue	23
Operating Budget by Activity	
Public Safety	24
Public Utilities	24
Transportation	24
Leisure, Cultural & Social Services	24
Community & Economic Development	25
General Government	25
Interfund Transfers	
General Fund	26
Library Fund	26
Street Fund	26
Transportation Fund	26
CDBG Fund	27
Police Special Revenue	27
Capital Outlay Fund	27
Equipment Fund	27
Debt Service Fund	27
Water Fund	27
Wastewater Fund	28
Electric Fund	28
Transit Fund	28
Child Care Service	29
Benefits Fund	29
Self Insurance Fund	29
Trust and Agency Fund	29

Changes in Fund Balance

1999-01 FINANCIAL PLAN AND SUMMARY
CHANGES IN FUND BALANCE - ALL FUND COMBINED

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Revised Budget	Budget
Revenues				
1 Tax Revenues	18,382,843	19,206,030	20,145,706	20,512,879
2 Licenses and Permits	589,969	654,185	693,438	734,900
3 Fines and Forfeitures	89,769	193,065	211,511	228,192
4 Investment/Property Revenues	2,340,408	2,347,684	2,138,103	2,151,826
5 Revenue from Others	6,893,218	10,782,829	8,163,189	10,315,462
6 Service Charges	50,077,216	53,772,478	52,694,740	52,284,742
7 Other Revenue	1,173,956	1,091,305	385,200	398,336
8 Total Revenue	79,547,379	88,047,575	84,431,888	86,626,337
Expenditures				
Operating Programs				
9 Public Safety	10,907,800	11,124,626	11,649,235	12,115,000
10 Public Utilities	16,014,906	16,703,331	16,637,195	17,242,340
11 Transportation	3,230,125	3,370,893	3,118,725	3,289,460
12 Leisure, Cultural and Social Services	4,092,569	4,144,600	4,524,025	4,755,740
13 Community and Economic Development	2,314,196	2,209,390	2,392,050	2,686,390
14 General Government	9,930,484	9,957,478	10,787,475	11,146,300
15 Total Operating Programs	46,490,080	47,510,319	49,108,705	51,235,230
16 Bulk Power Purchase	25,951,705	20,358,825	26,056,000	26,056,000
17 Other Purchases			38,485	
18 Capital Projects	21,228,352	18,824,265	18,118,960	32,192,345
19 Debt Service	2,315,973	2,310,352	2,317,088	2,314,828
20 Total Expenditures	95,986,110	89,003,760	95,639,238	111,798,403
21 Revenues/Expenditures (Over/Under)	(16,438,731)	(956,185)	(11,207,350)	(25,172,066)
Other Sources (Uses)				
22 Operating Transfers In	27,808,532	23,725,701	8,271,145	10,244,010
23 Operating Transfers Out	(27,808,532)	(23,725,701)	(8,271,145)	(10,244,010)
24 Other Sources (Uses)	15,698,511	(473,755)	4,877,125	1,586,891
25 Proceeds from Debt Financing			6,984,900	23,672,800
26 Total Other Sources (Uses)	15,698,511	(473,755)	11,862,025	25,259,691
27 Fund Balance Beginning of the Year	34,015,456	33,275,236	31,845,296	32,499,970
Fund Balance End of the Year				
28 Reserved for Debt Service		0	0	1,500,000
29 Designated Reserve	26,517,676	24,610,509	25,239,323	24,035,872
30 Unreserved	6,757,560	4,519,183	4,545,044	4,336,121
31 Total Fund Balance	33,275,236	31,845,296	32,499,970	32,587,595

1999-01 FINANCIAL PLAN AND SUMMARY

CHANGES IN FUND BALANCE - GENERAL FUND

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Revised Budget	Budget
Revenues				
1 Tax Revenues	15,651,857	16,341,563	16,882,089	17,348,422
2 Licenses and Permits	589,969	654,185	693,438	734,900
3 Fines and Forfeitures	89,769	193,065	211,511	228,192
4 Investment/Property Revenues	226,324	442,309	411,540	417,364
5 Revenue from Others	2,653,253	2,610,366	3,359,735	2,837,521
6 Service Charges	1,877,095	2,133,926	2,339,240	2,488,242
7 Other Revenue	88,762	61,675	58,000	58,000
8 Total Revenue	<u>21,177,029</u>	<u>22,437,089</u>	<u>23,955,553</u>	<u>24,112,640</u>
Expenditures				
Operating Programs				
9 Public Safety	10,754,154	11,124,626	11,649,235	12,115,000
10 Public Utilities				
11 Transportation	2,129,491	2,142,603	1,675,385	1,772,650
12 Leisure, Cultural and Social Services	2,933,835	3,114,932	3,450,240	3,633,215
13 Community and Economic Development	2,314,196	2,209,390	2,392,050	2,686,390
14 General Government	6,277,726	6,518,609	7,045,095	7,351,390
15 Total Operating Programs	<u>24,409,402</u>	<u>25,110,160</u>	<u>26,212,005</u>	<u>27,558,645</u>
16 Bulk Power Purchase				
17 Other Purchases				
18 Capital Projects				
19 Debt Service				
20 Total Expenditures	<u>24,409,402</u>	<u>25,110,160</u>	<u>26,212,005</u>	<u>27,558,645</u>
21 Revenues/Expenditures (Over/Under)	<u>(3,232,373)</u>	<u>(2,673,071)</u>	<u>(2,256,452)</u>	<u>(3,446,005)</u>
Other Sources (Uses)				
22 Operating Transfers In	4,653,490	4,191,037	4,024,920	4,343,420
23 Operating Transfers Out	(1,655,100)	(1,089,005)	(669,485)	(2,169,485)
24 Other Sources (Uses)		11,316	564,655	1,414,911
25 Proceeds from Debt Financing				
26 Total Other Sources (Uses)	<u>2,998,390</u>	<u>3,113,348</u>	<u>3,920,090</u>	<u>3,588,846</u>
27 Fund Balance Beginning of the Year	2,494,917	2,260,934	2,701,211	4,364,849
Fund Balance End of the Year				
28 Reserved for Debt Service				
29 Designated Reserve				
30 Unreserved	2,260,934	2,701,211	4,364,849	4,507,690
31 Total Fund Balance	<u>2,260,934</u>	<u>2,701,211</u>	<u>4,364,849</u>	<u>4,507,690</u>

1999-01 FINANCIAL PLAN AND SUMMARY

CHANGES IN FUND BALANCE - LIBRARY FUND

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Revised Budget	Budget
Revenues				
1 Tax Revenues	874,885	904,180	957,440	981,376
2 Licenses and Permits				
3 Fines and Forfeitures				
4 Investment/Property Revenues	6,852	5,692	5,678	5,577
5 Revenue from Others	65,897	103,990	105,455	106,941
6 Service Charges				
7 Other Revenue	68,144	63,928	71,200	76,336
8 Total Revenue	1,015,778	1,077,790	1,139,772	1,170,230
Expenditures				
Operating Programs				
9 Public Safety				
10 Public Utilities				
11 Transportation				
12 Leisure, Cultural and Social Services	965,607	1,029,668	1,073,785	1,122,525
13 Community and Economic Development				
14 General Government				
15 Total Operating Programs	965,607	1,029,668	1,073,785	1,122,525
16 Bulk Power Purchase				
17 Other Purchases				
18 Capital Projects			50,000	50,000
19 Debt Service				
20 Total Expenditures	965,607	1,029,668	1,123,785	1,172,525
21 Revenues/Expenditures (Over/Under)	50,171	48,122	15,987	(2,295)
Other Sources (Uses)				
22 Operating Transfers In	10,000	54,000	96,285	138,285
23 Operating Transfers Out	(75,000)	(93,000)	(50,000)	(50,000)
24 Other Sources (Uses)				
25 Proceeds from Debt Financing				
26 Total Other Sources (Uses)	(65,000)	(39,000)	46,285	88,285
27 Fund Balance Beginning of the Year	15,371	542	9,664	71,937
Fund Balance End of the Year				
28 Reserved for Debt Service				
29 Designated Reserve				
30 Unreserved	542	9,664	71,937	157,927
31 Total Fund Balance	542	9,664	71,937	157,927

1999-01 FINANCIAL PLAN AND SUMMARY

CHANGES IN FUND BALANCE - ELECTRIC FUND

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Revised Budget	Budget
Revenues				
1 Tax Revenues				
2 Licenses and Permits				
3 Fines and Forfeitures				
4 Investment/Property Revenues	752,517	658,553	853,000	853,000
5 Revenue from Others				
6 Service Charges	36,456,573	38,131,017	37,415,000	37,880,000
7 Other Revenue	5,501	333		
8 Total Revenue	<u>37,214,591</u>	<u>38,789,903</u>	<u>38,268,000</u>	<u>38,733,000</u>
Expenditures				
Operating Programs				
9 Public Safety				
10 Public Utilities	9,124,707	10,611,677	10,739,310	11,144,625
11 Transportation				
12 Leisure, Cultural and Social Services				
13 Community and Economic Development				
14 General Government				
15 Total Operating Programs	<u>9,124,707</u>	<u>10,611,677</u>	<u>10,739,310</u>	<u>11,144,625</u>
16 Bulk Power Purchase	25,951,705	20,358,825	26,056,000	26,056,000
17 Other Purchases				
18 Capital Projects	2,091,887	7,170,265	4,589,900	8,963,800
19 Debt Service				
20 Total Expenditures	<u>37,168,299</u>	<u>38,140,767</u>	<u>41,385,210</u>	<u>46,164,425</u>
21 Revenues/Expenditures (Over/Under)	<u>46,292</u>	<u>649,136</u>	<u>(3,117,210)</u>	<u>(7,431,425)</u>
Other Sources (Uses)				
22 Operating Transfers In		2,991,823		
23 Operating Transfers Out	(2,712,984)	(6,418,389)	(2,087,190)	(2,141,870)
24 Other Sources (Uses)	14,387,505	867,084		
25 Proceeds from Debt Financing			4,589,900	8,963,800
26 Total Other Sources (Uses)	<u>11,674,521</u>	<u>(2,559,482)</u>	<u>2,502,710</u>	<u>6,821,930</u>
27 Fund Balance Beginning of the Year	4,498,061	16,218,874	14,308,528	13,694,028
Fund Balance End of the Year				
28 Reserved for Debt Service				
29 Designated Reserve	16,218,874	14,308,528	13,694,028	13,084,533
30 Unreserved				
31 Total Fund Balance	<u>16,218,874</u>	<u>14,308,528</u>	<u>13,694,028</u>	<u>13,084,533</u>

1999-01 FINANCIAL PLAN AND SUMMARY

CHANGES IN FUND BALANCE - WASTEWATER FUND

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Revised Budget	Budget
Revenues				
1 Tax Revenues				
2 Licenses and Permits				
3 Fines and Forfeitures				
4 Investment/Property Revenues	218,718	478,009	297,000	305,000
5 Revenue from Others				
6 Service Charges	4,019,479	4,027,775	3,881,000	3,939,000
7 Other Revenue	63,200	106,217	92,000	92,000
8 Total Revenue	<u>4,301,397</u>	<u>4,612,001</u>	<u>4,270,000</u>	<u>4,336,000</u>
Expenditures				
Operating Programs				
9 Public Safety				
10 Public Utilities	2,740,734	2,793,404	3,302,060	3,387,470
11 Transportation				
12 Leisure, Cultural and Social Services				
13 Community and Economic Development				
14 General Government				
15 Total Operating Programs	<u>2,740,734</u>	<u>2,793,404</u>	<u>3,302,060</u>	<u>3,387,470</u>
16 Bulk Power Purchase				
17 Other Purchases				
18 Capital Projects	618,695	552,517	780,750	944,000
19 Debt Service	802,218	800,030	806,770	803,070
20 Total Expenditures	<u>4,161,647</u>	<u>4,145,951</u>	<u>4,889,580</u>	<u>5,134,540</u>
21 Revenues/Expenditures (Over/Under)	<u>139,750</u>	<u>466,050</u>	<u>(619,580)</u>	<u>(798,540)</u>
Other Sources (Uses)				
22 Operating Transfers In	223,792	100,186		
23 Operating Transfers Out	(869,606)	(781,918)	(509,270)	(532,120)
24 Other Sources (Uses)	(33,445)	88,291		
25 Proceeds from Debt Financing				
26 Total Other Sources (Uses)	<u>(679,259)</u>	<u>(593,441)</u>	<u>(509,270)</u>	<u>(532,120)</u>
27 Fund Balance Beginning of the Year	4,499,869	3,960,360	3,832,969	2,704,119
Fund Balance End of the Year				
28 Reserved for Debt Service				
29 Designated Reserve	3,960,360	3,832,969	2,704,119	1,373,459
30 Unreserved				
31 Total Fund Balance	<u>3,960,360</u>	<u>3,832,969</u>	<u>2,704,119</u>	<u>1,373,459</u>

1999-01 FINANCIAL PLAN AND SUMMARY

CHANGES IN FUND BALANCE - WATER FUND

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Revised Budget	Budget
Revenues				
1 Tax Revenues				
2 Licenses and Permits				
3 Fines and Forfeitures				
4 Investment/Property Revenues	217,128	231,138	68,000	68,000
5 Revenue from Others				
6 Service Charges	3,735,519	4,841,571	3,832,000	3,843,000
7 Other Revenue	181,746	428,925	164,000	172,000
8 Total Revenue	4,134,393	5,501,634	4,064,000	4,083,000
Expenditures				
Operating Programs				
9 Public Safety				
10 Public Utilities	4,149,465	3,298,250	2,595,825	2,710,245
11 Transportation				
12 Leisure, Cultural and Social Services				
13 Community and Economic Development				
14 General Government				
15 Total Operating Programs	4,149,465	3,298,250	2,595,825	2,710,245
16 Bulk Power Purchase				
17 Other Purchases				
18 Capital Projects	528,798	1,268,987	373,750	540,070
19 Debt Service	225,379	228,013	228,013	228,013
20 Total Expenditures	4,903,642	4,795,250	3,197,588	3,478,328
21 Revenues/Expenditures (Over/Under)	(769,249)	706,384	866,412	604,672
Other Sources (Uses)				
22 Operating Transfers In	40,000	57,094		
23 Operating Transfers Out	(715,538)	(832,201)	(579,200)	(607,365)
24 Other Sources (Uses)	1,604,106	(875,552)		
25 Proceeds from Debt Financing				
26 Total Other Sources (Uses)	928,568	(1,650,659)	(579,200)	(607,365)
27 Fund Balance Beginning of the Year	2,403,031	2,562,350	1,618,075	1,905,287
Fund Balance End of the Year				
28 Reserved for Debt Service				
29 Designated Reserve	2,562,350	1,618,075	1,905,287	1,902,594
30 Unreserved				
31 Total Fund Balance	2,562,350	1,618,075	1,905,287	1,902,594

1999-01 FINANCIAL PLAN AND SUMMARY

CHANGES IN FUND BALANCE - CAPITAL OUTLAY FUND

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Revised Budget	Budget
Revenues				
1 Tax Revenues	1,312,328	1,356,270	1,639,177	1,472,081
2 Licenses and Permits				
3 Fines and Forfeitures				
4 Investment/Property Revenues	583,062	205,735	171,885	171,885
5 Revenue from Others	289,611	82,696		
6 Service Charges	853,003	1,173,940	1,685,000	725,000
7 Other Revenue	177,250	150,000		
8 Total Revenue	3,215,254	2,968,641	3,496,062	2,368,966
Expenditures				
Operating Programs				
9 Public Safety				
10 Public Utilities				
11 Transportation				
12 Leisure, Cultural and Social Services				
13 Community and Economic Development				
14 General Government				
15 Total Operating Programs				
16 Bulk Power Purchase				
17 Other Purchases				
18 Capital Projects	14,774,683	2,237,516	2,665,200	14,921,000
19 Debt Service				
20 Total Expenditures	14,774,683	2,237,516	2,665,200	14,921,000
21 Revenues/Expenditures (Over/Under)	(11,559,429)	731,125	830,862	(12,552,034)
Other Sources (Uses)				
22 Operating Transfers In	15,713,366	3,503,256	350,000	1,850,000
23 Operating Transfers Out	(13,716,544)	(3,634,754)	(1,582,305)	(1,824,745)
24 Other Sources (Uses)		(197,468)	150,000	150,000
25 Proceeds from Debt Financing			2,395,000	14,709,000
26 Total Other Sources (Uses)	1,996,822	(328,966)	1,312,695	14,884,255
27 Fund Balance Beginning of the Year	11,060,983	1,498,376	1,900,535	4,044,092
Fund Balance End of the Year				
28 Reserved for Debt Service				1,500,000
29 Designated Reserve	1,498,376	1,900,535	4,044,092	4,876,313
30 Unreserved				
31 Total Fund Balance	1,498,376	1,900,535	4,044,092	6,376,313

1999-01 FINANCIAL PLAN AND SUMMARY

CHANGES IN FUND BALANCE - EQUIPMENT FUND

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Revised Budget	Budget
Revenues				
1 Tax Revenues				
2 Licenses and Permits				
3 Fines and Forfeitures				
4 Investment/Property Revenues		22,711		
5 Revenue from Others				
6 Service Charges	5,717			
7 Other Revenue	63,855			
8 Total Revenue	69,572	22,711		
Expenditures				
Operating Programs				
9 Public Safety				
10 Public Utilities				
11 Transportation				
12 Leisure, Cultural and Social Services				
13 Community and Economic Development				
14 General Government				
15 Total Operating Programs				
16 Bulk Power Purchase				
17 Other Purchases				
18 Capital Projects	536,762	488,897	399,410	300,000
19 Debt Service				
20 Total Expenditures	536,762	488,897	399,410	300,000
21 Revenues/Expenditures (Over/Under)	(467,190)	(466,186)	(399,410)	(300,000)
Other Sources (Uses)				
22 Operating Transfers In	455,443	405,173	300,000	400,000
23 Operating Transfers Out				(50,000)
24 Other Sources (Uses)				
25 Proceeds from Debt Financing				
26 Total Other Sources (Uses)	455,443	405,173	300,000	350,000
27 Fund Balance Beginning of the Year	533,815	522,068	461,055	361,645
Fund Balance End of the Year				
28 Reserved for Debt Service				
29 Designated Reserve				
30 Unreserved	522,068	461,055	361,645	411,645
31 Total Fund Balance	522,068	461,055	361,645	411,645

1999-01 FINANCIAL PLAN AND SUMMARY

CHANGES IN FUND BALANCE - TRANSPORTATION DEVELOPMENT ACT FUND

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Revised Budget	Budget
Revenues				
1 Tax Revenues				
2 Licenses and Permits				
3 Fines and Forfeitures				
4 Investment/Property Revenues	2,013	(124,632)	2,000	2,000
5 Revenue from Others	1,448,106	1,118,678	966,000	1,139,000
6 Service Charges				
7 Other Revenue				
8 Total Revenue	1,450,119	994,046	968,000	1,141,000
Expenditures				
Operating Programs				
9 Public Safety				
10 Public Utilities				
11 Transportation				
12 Leisure, Cultural and Social Services				
13 Community and Economic Development				
14 General Government				
15 Total Operating Programs				
16 Bulk Power Purchase				
17 Other Purchases				
18 Capital Projects	108,986		4,015,000	15,000
19 Debt Service				
20 Total Expenditures	108,986		4,015,000	15,000
21 Revenues/Expenditures (Over/Under)	1,341,133	994,046	(3,047,000)	1,126,000
Other Sources (Uses)				
22 Operating Transfers In		292,007		
23 Operating Transfers Out	(1,259,799)	(1,492,662)	(1,115,470)	(1,128,140)
24 Other Sources (Uses)			4,162,470	2,140
25 Proceeds from Debt Financing				
26 Total Other Sources (Uses)	(1,259,799)	(1,200,655)	3,047,000	(1,126,000)
27 Fund Balance Beginning of the Year	125,275	206,609	0	0
Fund Balance End of the Year				
28 Reserved for Debt Service				
29 Designated Reserve	206,609	0	0	0
30 Unreserved				
31 Total Fund Balance	206,609	0	0	0

1999-01 FINANCIAL PLAN AND SUMMARY

CHANGES IN FUND BALANCE - TRANSIT FUND

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Revised Budget	Budget
Revenues				
1 Tax Revenues				
2 Licenses and Permits				
3 Fines and Forfeitures				
4 Investment/Property Revenues	25	14,210	11,000	11,000
5 Revenue from Others	531,317	2,254,759	673,000	698,000
6 Service Charges	135,720	168,936	185,000	199,000
7 Other Revenue		714		
8 Total Revenue	667,062	2,438,619	869,000	908,000
Expenditures				
Operating Programs				
9 Public Safety				
10 Public Utilities				
11 Transportation	1,100,634	1,228,290	1,443,340	1,516,810
12 Leisure, Cultural and Social Services				
13 Community and Economic Development				
14 General Government				
15 Total Operating Programs	1,100,634	1,228,290	1,443,340	1,516,810
16 Bulk Power Purchase				
17 Other Purchases				
18 Capital Projects		2,715,602		
19 Debt Service				
20 Total Expenditures	1,100,634	3,943,892	1,443,340	1,516,810
21 Revenues/Expenditures (Over/Under)	(433,572)	(1,505,273)	(574,340)	(608,810)
Other Sources (Uses)				
22 Operating Transfers In	1,075,400	2,502,681	783,570	805,470
23 Operating Transfers Out	(90,591)	(1,229,329)	(209,230)	(216,500)
24 Other Sources (Uses)	(133,869)	(185,447)		19,840
25 Proceeds from Debt Financing				
26 Total Other Sources (Uses)	850,940	1,087,905	574,340	608,810
27 Fund Balance Beginning of the Year		417,368	0	0
Fund Balance End of the Year				
28 Reserved for Debt Service				
29 Designated Reserve				
30 Unreserved	417,368	0	0	0
31 Total Fund Balance	417,368	0	0	0

1999-01 FINANCIAL PLAN AND SUMMARY

CHANGES IN FUND BALANCE - STREET FUND

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Revised Budget	Budget
Revenues				
1 Tax Revenues	543,773	604,016	667,000	711,000
2 Licenses and Permits				
3 Fines and Forfeitures				
4 Investment/Property Revenues	137,243	114,055	164,000	164,000
5 Revenue from Others	1,321,127	3,483,942	1,934,000	4,408,000
6 Service Charges	758,570	1,370,071	853,000	691,000
7 Other Revenue	170,056	22,557		
8 Total Revenue	2,930,769	5,594,642	3,618,000	5,974,000
Expenditures				
Operating Programs				
9 Public Safety				
10 Public Utilities				
11 Transportation				
12 Leisure, Cultural and Social Services				
13 Community and Economic Development				
14 General Government				
15 Total Operating Programs				
16 Bulk Power Purchase				
17 Other Purchases				
18 Capital Projects	2,269,445	3,712,188	4,383,950	5,597,475
19 Debt Service				
20 Total Expenditures	2,269,445	3,712,188	4,383,950	5,597,475
21 Revenues/Expenditures (Over/Under)	661,324	1,882,454	(765,950)	376,525
Other Sources (Uses)				
22 Operating Transfers In	2,579,057	6,658,801	273,070	262,095
23 Operating Transfers Out	(6,267,521)	(7,920,439)	(1,282,710)	(1,295,500)
24 Other Sources (Uses)				
25 Proceeds from Debt Financing				
26 Total Other Sources (Uses)	(3,688,464)	(1,261,638)	(1,009,640)	(1,033,405)
27 Fund Balance Beginning of the Year	6,104,981	3,077,841	3,698,657	1,923,067
Fund Balance End of the Year				
28 Reserved for Debt Service				
29 Designated Reserve				
30 Unreserved	3,077,841	3,698,657	1,923,067	1,266,187
31 Total Fund Balance	3,077,841	3,698,657	1,923,067	1,266,187

1999-01 FINANCIAL PLAN AND SUMMARY

CHANGES IN FUND BALANCE - CDBG FUND

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Revised Budget	Budget
Revenues				
1 Tax Revenues				
2 Licenses and Permits				
3 Fines and Forfeitures				
4 Investment/Property Revenues				
5 Revenue from Others	299,096	678,293	951,000	951,000
6 Service Charges				
7 Other Revenue				
8 Total Revenue	299,096	678,293	951,000	951,000
Expenditures				
Operating Programs				
9 Public Safety				
10 Public Utilities				
11 Transportation				
12 Leisure, Cultural and Social Services				
13 Community and Economic Development				
14 General Government				
15 Total Operating Programs				
16 Bulk Power Purchase				
17 Other Purchases				
18 Capital Projects	299,096	678,293	861,000	861,000
19 Debt Service				
20 Total Expenditures	299,096	678,293	861,000	861,000
21 Revenues/Expenditures (Over/Under)		0	90,000	90,000
Other Sources (Uses)				
22 Operating Transfers In				
23 Operating Transfers Out			(90,000)	(90,000)
24 Other Sources (Uses)				
25 Proceeds from Debt Financing				
26 Total Other Sources (Uses)			(90,000)	(90,000)
27 Fund Balance Beginning of the Year				
Fund Balance End of the Year				
28 Reserved for Debt Service				
29 Designated Reserve				
30 Unreserved				
31 Total Fund Balance		0		

1999-01 FINANCIAL PLAN AND SUMMARY

CHANGES IN FUND BALANCE - POLICE SPECIAL REVENUE FUND

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Revised Budget	Budget
Revenues				
1 Tax Revenues				
2 Licenses and Permits				
3 Fines and Forfeitures				
4 Investment/Property Revenues	7,444	17,570	14,000	14,000
5 Revenue from Others	159,792	285,702	24,000	25,000
6 Service Charges				
7 Other Revenue				
8 Total Revenue	167,236	303,272	38,000	39,000
Expenditures				
Operating Programs				
9 Public Safety	153,646	127,901	38,485	
10 Public Utilities				
11 Transportation				
12 Leisure, Cultural and Social Services				
13 Community and Economic Development				
14 General Government				
15 Total Operating Programs	153,646	127,901	38,485	
16 Bulk Power Purchase				
17 Other Purchases				
18 Capital Projects				
19 Debt Service				
20 Total Expenditures	153,646	127,901	38,485	
21 Revenues/Expenditures (Over/Under)	13,590	175,371	(485)	39,000
Other Sources (Uses)				
22 Operating Transfers In	23,398	99,372		
23 Operating Transfers Out	(30,000)	(180,000)		
24 Other Sources (Uses)				
25 Proceeds from Debt Financing				
26 Total Other Sources (Uses)	(6,602)	(80,628)		
27 Fund Balance Beginning of the Year	71,943	78,931	173,674	173,189
Fund Balance End of the Year				
28 Reserved for Debt Service				
29 Designated Reserve				
30 Unreserved	78,931	173,674	173,189	212,189
31 Total Fund Balance	78,931	173,674	173,189	212,189

1999-01 FINANCIAL PLAN AND SUMMARY

CHANGES IN FUND BALANCE - DEBT SERVICE FUND

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Revised Budget	Budget
Revenues				
1 Tax Revenues				
2 Licenses and Permits				
3 Fines and Forfeitures				
4 Investment/Property Revenues		30		
5 Revenue from Others				
6 Service Charges				
7 Other Revenue				
8 Total Revenue		30		
Expenditures				
Operating Programs				
9 Public Safety				
10 Public Utilities				
11 Transportation				
12 Leisure, Cultural and Social Services				
13 Community and Economic Development				
14 General Government				
15 Total Operating Programs				
16 Bulk Power Purchase				
17 Other Purchases				
18 Capital Projects				
19 Debt Service	1,288,376	1,282,309	1,282,305	1,283,745
20 Total Expenditures	1,288,376	1,282,309	1,282,305	1,283,745
21 Revenues/Expenditures (Over/Under)	(1,288,376)	(1,282,279)	(1,282,305)	(1,283,745)
Other Sources (Uses)				
22 Operating Transfers In	1,448,076	1,282,279	1,282,305	1,283,745
23 Operating Transfers Out	(387,897)			
24 Other Sources (Uses)				
25 Proceeds from Debt Financing				
26 Total Other Sources (Uses)	1,060,179	1,282,279	1,282,305	1,283,745
27 Fund Balance Beginning of the Year	228,197		0	0
Fund Balance End of the Year				
28 Reserved for Debt Service		0	0	0
29 Designated Reserve				
30 Unreserved				
31 Total Fund Balance		0	0	0

1999-01 FINANCIAL PLAN AND SUMMARY

CHANGES IN FUND BALANCE - SELF INSURANCE FUND

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Revised Budget	Budget
Revenues				
1 Tax Revenues				
2 Licenses and Permits				
3 Fines and Forfeitures				
4 Investment/Property Revenues	133,129	180,464	134,000	134,000
5 Revenue from Others	125,019	162,812	150,000	150,000
6 Service Charges				
7 Other Revenue	354,000	103,840		
8 Total Revenue	<u>612,148</u>	<u>447,116</u>	<u>284,000</u>	<u>284,000</u>
Expenditures				
Operating Programs				
9 Public Safety				
10 Public Utilities				
11 Transportation				
12 Leisure, Cultural and Social Services				
13 Community and Economic Development				
14 General Government	1,277,829	1,023,465	1,163,705	1,197,925
15 Total Operating Programs	<u>1,277,829</u>	<u>1,023,465</u>	<u>1,163,705</u>	<u>1,197,925</u>
16 Bulk Power Purchase				
17 Other Purchases				
18 Capital Projects				
19 Debt Service				
20 Total Expenditures	<u>1,277,829</u>	<u>1,023,465</u>	<u>1,163,705</u>	<u>1,197,925</u>
21 Revenues/Expenditures (Over/Under)	<u>(665,681)</u>	<u>(576,349)</u>	<u>(879,705)</u>	<u>(913,925)</u>
Other Sources (Uses)				
22 Operating Transfers In	1,435,743	1,435,743	821,100	821,100
23 Operating Transfers Out				
24 Other Sources (Uses)	(101,763)	18,310		
25 Proceeds from Debt Financing				
26 Total Other Sources (Uses)	<u>1,333,980</u>	<u>1,454,053</u>	<u>821,100</u>	<u>821,100</u>
27 Fund Balance Beginning of the Year	1,395,088	2,063,387	2,941,091	2,882,486
Fund Balance End of the Year				
28 Reserved for Debt Service				
29 Designated Reserve	2,063,387	2,941,091	2,882,486	2,789,661
30 Unreserved				
31 Total Fund Balance	<u>2,063,387</u>	<u>2,941,091</u>	<u>2,882,486</u>	<u>2,789,661</u>

1999-01 FINANCIAL PLAN AND SUMMARY

CHANGES IN FUND BALANCE - BENEFITS FUND

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Revised Budget	Budget
Revenues				
1 Tax Revenues				
2 Licenses and Permits				
3 Fines and Forfeitures				
4 Investment/Property Revenues		(20,835)		
5 Revenue from Others				
6 Service Charges	2,048,147	1,925,240	2,504,500	2,519,500
7 Other Revenue	1,442	153,116		
8 Total Revenue	2,049,589	2,057,521	2,504,500	2,519,500
Expenditures				
Operating Programs				
9 Public Safety				
10 Public Utilities				
11 Transportation				
12 Leisure, Cultural and Social Services				
13 Community and Economic Development				
14 General Government	2,374,929	2,415,404	2,578,675	2,596,985
15 Total Operating Programs	2,374,929	2,415,404	2,578,675	2,596,985
16 Bulk Power Purchase				
17 Other Purchases				
18 Capital Projects				
19 Debt Service				
20 Total Expenditures	2,374,929	2,415,404	2,578,675	2,596,985
21 Revenues/Expenditures (Over/Under)	(325,340)	(357,884)	(74,175)	(77,485)
Other Sources (Uses)				
22 Operating Transfers In	150,767	133,999	339,895	339,895
23 Operating Transfers Out				
24 Other Sources (Uses)	(16,674)	(69,277)		
25 Proceeds from Debt Financing				
26 Total Other Sources (Uses)	134,093	64,722	339,895	339,895
27 Fund Balance Beginning of the Year	(43,084)	(234,331)	(527,493)	(261,773)
Fund Balance End of the Year				
28 Reserved for Debt Service				
29 Designated Reserve				
30 Unreserved	(234,331)	(527,493)	(261,773)	637
31 Total Fund Balance	(234,331)	(527,493)	(261,773)	637

1999-01 FINANCIAL PLAN AND SUMMARY

CHANGES IN FUND BALANCE - PARKS SPECIAL GRANTS

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Revised Budget	Budget
Revenues				
1 Tax Revenues				
2 Licenses and Permits				
3 Fines and Forfeitures				
4 Investment/Property Revenues				
5 Revenue from Others		1,591		
6 Service Charges				
7 Other Revenue				
8 Total Revenue		1,591		
Expenditures				
Operating Programs				
9 Public Safety				
10 Public Utilities				
11 Transportation				
12 Leisure, Cultural and Social Services				
13 Community and Economic Development				
14 General Government				
15 Total Operating Programs				
16 Bulk Power Purchase				
17 Other Purchases				
18 Capital Projects				
19 Debt Service				
20 Total Expenditures				
21 Revenues/Expenditures (Over/Under)		1,591		
Other Sources (Uses)				
22 Operating Transfers In				
23 Operating Transfers Out				
24 Other Sources (Uses)				
25 Proceeds from Debt Financing				
26 Total Other Sources (Uses)				
27 Fund Balance Beginning of the Year	7,720	7,720	9,311	9,311
Fund Balance End of the Year				
28 Reserved for Debt Service				
29 Designated Reserve	7,720	9,311	9,311	9,311
30 Unreserved				
31 Total Fund Balance	7,720	9,311	9,311	9,311

1999-01 FINANCIAL PLAN AND SUMMARY

CHANGES IN FUND BALANCE - TRUST AND AGENCY FUND

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Revised Budget	Budget
Revenues				
1 Tax Revenues				
2 Licenses and Permits				
3 Fines and Forfeitures				
4 Investment/Property Revenues	54,384	122,676	6,000	6,000
5 Revenue from Others				
6 Service Charges				
7 Other Revenue				
8 Total Revenue	54,384	122,676	6,000	6,000
Expenditures				
Operating Programs				
9 Public Safety				
10 Public Utilities				
11 Transportation				
12 Leisure, Cultural and Social Services		3,000		
13 Community and Economic Development				
14 General Government				
15 Total Operating Programs		3,000		
16 Bulk Power Purchase				
17 Other Purchases				
18 Capital Projects				
19 Debt Service				
20 Total Expenditures		3,000		
21 Revenues/Expenditures (Over/Under)	54,384	119,676	6,000	6,000
Other Sources (Uses)				
22 Operating Transfers In		18,250		
23 Operating Transfers Out	(10,000)	(54,000)	(96,285)	(138,285)
24 Other Sources (Uses)				
25 Proceeds from Debt Financing				
26 Total Other Sources (Uses)	(10,000)	(35,750)	(96,285)	(138,285)
27 Fund Balance Beginning of the Year	589,708	634,092	718,018	627,733
Fund Balance End of the Year				
28 Reserved for Debt Service				
29 Designated Reserve				
30 Unreserved	634,092	718,018	627,733	495,448
31 Total Fund Balance	634,092	718,018	627,733	495,448

Revenues by Major Category & Source

1999-01 FINANCIAL PLAN AND SUMMARY

REVENUES BY MAJOR CATEGORY AND SOURCE

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Revised Budget	Budget
TAX REVENUES				
1 Property Tax	4,374,488	4,516,856	4,783,033	4,902,609
2 Sales & Use Tax	6,204,986	6,623,513	6,871,894	7,129,590
3 Public Safety Sales Tax (Prop 172)	179,848	180,053	186,805	193,810
4 Street Maintenance Sales Tax (K)	543,773	604,016	667,000	711,000
5 Transient Occupancy Tax	277,827	305,333	318,650	332,547
6 Waste Removal Franchise Tax	275,972	281,349	289,117	297,099
7 Industrial Franchise	28,442	32,281	50,255	52,999
8 Gas Franchise	121,490	128,334	132,705	137,225
9 Cable TV Franchise	148,786	164,602	174,478	184,947
10 Electric Franchise	11,697	11,542	11,656	11,771
11 In-Lieu Franchise - Electric	4,292,067	4,275,047	4,317,797	4,360,975
12 In-Lieu Franchise - Sewer	688,920	789,212	797,104	805,075
13 In-Lieu Franchise - Water	564,562	562,440	568,064	573,745
14 Business License Tax	592,641	612,443	649,190	688,282
15 Real Property Transfer Tax	77,344	119,007	124,958	131,205
16 Total Tax Revenues	18,382,843	19,206,030	20,145,706	20,512,879
LICENSES AND PERMITS				
17 Animal License	23,240	28,486	30,195	32,007
18 Bicycle License	2,467	1,577	1,672	1,772
19 Alarm Permits	2,450	4,725	5,009	5,310
20 Building Permits	387,868	445,292	472,010	500,331
21 Transportation Permit	3,026	2,282	2,419	2,419
22 Electric Permits	60,508	58,566	62,080	65,805
23 Mechanical Permits (Gas)	41,614	40,655	43,094	45,680
24 Plumbing Permits	43,153	45,046	47,749	50,614
25 Industrial Refuse Collection Permit	1,500	2,000	2,120	2,247
26 Parking Permits	24,143	25,558	27,091	28,716
27 Total Licenses and Permits	589,969	654,185	693,438	734,900
FINES AND FORFEITURES				
28 Vehicle Code Fines	40,830	135,194	146,010	157,691
29 Court Fines	6,116	12,215	13,192	14,247
30 Parking Fines	30,106	32,902	35,534	38,377
31 Parking Fines - DMV Hold	10,997	12,755	13,775	14,877
32 False Alarm Penalty	1,720		3,000	3,000
33 Total Fines and Forfeitures	89,769	193,065	211,511	228,192
INVESTMENT/PROPERTY REVENUES				
34 Investment Earnings	2,009,323	1,964,532	1,838,923	1,838,582
35 Sale of City Property	35,566	36,837	24,000	25,713
36 Sale of System (Joint Pole-Elec)	64,898	8,684	20,000	20,000
37 Rent of City Property	230,619	314,631	255,180	267,531
38 Total Investment/Property Revenues	2,340,406	2,324,683	2,138,103	2,151,826

1999-01 FINANCIAL PLAN AND SUMMARY

REVENUES BY MAJOR CATEGORY AND SOURCE

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Revised Budget	Budget
REVENUE FROM OTHERS				
-39 Motor Vehicle In-Lieu Tax	2,270,423	2,220,518	2,956,338	2,489,283
40 Other Grants & Subventions	289,611	94,707	12,180	12,352
41 Police Training (POST)	57,801	49,983	50,688	51,403
42 Cracnet & Drug Suppression Grants	120,388	129,105	130,925	132,771
43 Police Grants	273,163	297,253	60,000	
44 Asset Seizure	5,527	17,405	8,000	8,000
45 Street Maintenance Sales Tax (K)	22,009	662,942	930,000	3,383,000
46 Auto Theft Revenue	18,286	15,664	16,000	17,000
47 State Hiway Maintenance	5,066	5,066	5,137	5,209
48 Gas Tax Subvention (2105)	327,147	341,619	329,000	336,000
49 Gas Tax Subvention (2106)	225,042	225,340	205,000	209,000
50 Gas Tax Subvention (2107)	450,648	451,654	470,000	480,000
51 Transportation Dev Act (Gen./Allot)	1,423,393	2,271,505	941,000	1,114,000
52 Transportation Dev Act (Ped/Bike)	24,713	24,569	25,000	25,000
53 Federal Assistance Section IX	509,147	1,324,358	650,000	675,000
54 Surface Transportation (ISTEA)/Fed TEA Transit	95,729	701,813		
55 Street Maintenance SB 300	200,552	381,000		
56 Dial-A-Ride Woodbridge	22,170	20,938	23,000	23,000
57 State Mandates SB 90	62,391	142,457	144,466	146,503
58 CJPRMA Rebate	125,019	162,812	150,000	150,000
59 Community Development Block Grant	299,096	678,293	951,000	951,000
60 Library Grants	65,897	103,990	105,455	106,941
61 Total Revenue from Others	<u>6,893,218</u>	<u>10,782,829</u>	<u>8,163,189</u>	<u>10,315,462</u>
SERVICE FEES AND CHARGES				
62 Public Safety Fees				
63 Fingerprinting	8,379	6,936	7,352	7,793
64 Police Record Fees	24,476	27,025	28,647	30,366
65 Vehicle Towing	45,145	43,765	46,391	49,174
66 Hazardous Material Drug Clean-up	1,635	1,764	1,764	
67 Other Police Fees	2,889	584	2,619	2,656
68 Fire Department Services - Other	223	215		
69 Animal Shelter Fees	13,050	17,843	18,913	20,048
70 Total	<u>95,797</u>	<u>98,132</u>	<u>105,686</u>	<u>110,037</u>
Electric Operating Revenue				
71 Domestic Residential	13,758,395	14,408,589	13,735,000	13,853,000
72 Small Commercial	4,806,923	4,618,960	4,739,000	4,751,000
73 Dusk to Dawn	39,918	39,879	40,000	40,000
74 Domestic Mobile Home	235,553	254,301	244,000	244,000
75 Large Commercial	8,985,324	9,887,673	9,239,000	9,239,000
76 Small Industrial	792,431	789,243	722,000	731,000
77 City Accounts	812,880	897,332	888,000	897,000
78 Medium Industrial	2,742,880	2,741,000	2,366,000	2,389,000
79 Large Industrial	3,020,232	2,398,344	3,611,000	3,870,000
80 Residential Low Income	301,124	291,974	158,000	163,000
81 Public Benefits	129,730	895,292	862,000	875,000
82 Total	<u>35,625,390</u>	<u>37,222,587</u>	<u>36,604,000</u>	<u>37,052,000</u>

1999-01 FINANCIAL PLAN AND SUMMARY

REVENUES BY MAJOR CATEGORY AND SOURCE

		1997-98	1998-99	1999-00	2000-01
		Actual	Actual	Revised Budget	Budget
Sewer Operating Revenues					
- 83	City Accounts	14,129	14,753	15,000	15,000
84	Other Accounts	2,928,080	2,994,597	2,997,000	3,068,000
85	Sewer Connection Fees	1,003,847	887,274	800,000	800,000
86	Inspection/Reinspection Fees				
87	Total	3,946,056	3,896,625	3,812,000	3,883,000
Water Operating Revenues					
88	City Accounts	37,495	73,241	38,000	40,000
89	Other Accounts	3,270,979	3,372,403	3,348,000	3,427,000
90	Total	3,308,474	3,445,644	3,386,000	3,467,000
Non-Operating Utility Revenues					
91	Revenue - Contract Work for City	659,228	679,525	690,000	710,000
92	Revenue - Contract Work for Others	68,511	64,244	81,000	83,000
93	Electric Capacity Revenues	114,220	173,211	40,000	35,000
94	Standby Service Revenues				
95	Water Reimbursements		936,802		
96	Water Tap Fees	75,693	48,387	75,000	75,000
97	Sewer Reimbursements		37,382		
98	Sewer Tap Fees	5,025	8,722		
99	Total	922,677	1,948,273	886,000	903,000
Public Works Street Fees					
100	Revenue - Contract Work for Others	161,076	64,339	128,033	133,555
101	Total	161,076	64,339	128,033	133,555
Transit Fees					
102	Dial-A-Ride Passenger Fares	135,720	168,936	185,000	199,000
103	Total	135,720	168,936	185,000	199,000
Park and Recreation Fees					
104	Revenue from Playgrounds	150,037	161,471	171,159	181,429
105	Revenue from Youth/Teen Sports	40,959	42,825	45,395	48,118
106	Revenue - Indoor/Outdoor Activities	13,201	15,769	16,715	17,718
107	Revenue from Aquatics	57,442	72,709	77,072	81,696
108	Revenue from Adult Sports	74,680	65,258	69,173	73,324
109	Revenue from Specialty Classes	19,788	22,853	24,224	25,677
110	BOBS Reimbursements	41,903	26,497	28,087	29,772
111	Revenue from Lodi Lake Park	62,182	61,533	65,225	69,139
112	Other Park Fees	3,894	10,730	11,374	12,056
113	Rent - Park & Recreation Facilities	73,419	79,510	79,510	84,281
114	Camp Hutchins Fees	187,393			
115	Park Maintenance - LUSD				
116	Revenue - Contract Work for Others				
117	Total	724,898	559,156	587,934	623,210

1999-01 FINANCIAL PLAN AND SUMMARY

REVENUES BY MAJOR CATEGORY AND SOURCE

		1997-98	1998-99	1999-00	2000-01
		Actual	Actual	Revised Budget	Budget
Community Center Fees					
-118	Swimming	51,438	57,154	60,583	64,218
119	Rents	45,483	126,792	142,720	151,284
120	Other Fees	35,368	51,469	54,558	57,831
121	Total	132,289	235,415	257,861	273,333
Community Development Fees					
123	Plan Check Fees	219,384	298,389	316,292	335,269
124	Inspection/Reinspection Fees				
125	Planning Fees	42,752	55,070	58,374	61,877
126	Total	262,136	353,459	374,666	397,146
Public Works Engineering Fees					
127	Engineering Fees	99,826	87,523	92,774	98,340
128	Development Impact Fees	2,020,547	3,031,246	2,978,000	1,773,000
129	Special Inspections	3,935	5,120	5,427	5,753
130	Plans & Specs	8,034	5,678	6,019	6,380
131	Engineering Inspections	60,518	98,604	104,521	110,792
132	Total	2,192,860	3,228,171	3,186,740	1,994,265
Administrative Fees					
133	Late Payment - Utility Billing	482,993	592,423	639,817	691,002
134	Utility Connections	14,628	14,302	15,160	16,069
135	Photocopy Charges	4,648	767	813	861
136	Returned Check Charge	13,479	19,010	20,531	21,763
137	Total	515,748	626,501	676,320	729,695
Benefit and Insurance Fees					
138	COBRA Admin Fee	231			
139	Medical Care	1,421,853	1,370,708	1,582,000	1,583,000
140	Retiree's Medical Care	85,694	69,200	312,000	312,000
141	Medical Co Pay	9,050	2,340	1,500	1,500
142	Dental Insurance	294,278	279,057	293,000	311,000
143	Vision Care	66,389	63,904	77,000	71,000
144	Chiropractic	31,456	29,619	39,000	40,000
145	Life Insurance	33,934	32,899	30,000	30,000
146	Accidental Death Insurance	5,632	2,346	11,000	12,000
147	Unemployment Insurance	46,286	46,079	46,000	46,000
148	Long Term Disability	28,570	28,350	110,000	110,000
149	Medical Insurance (COBRA Premium)	10,181			
150	Dental Insurance (COBRA Premium)	1,885	668	1,000	1,000
151	Vision Insurance (COBRA Premium)	566	63		
152	Chiropractic Ins (COBRA Premium)	117			
153	Employee Assistance Program (COBRA)	16			
154	Flexible Spending Accounts	12,236		2,000	2,000
155	Total	2,048,378	1,925,240	2,504,500	2,519,500
156	Total Service Fees and Charges	50,141,071	53,795,188	52,694,740	52,284,742

1999-01 FINANCIAL PLAN AND SUMMARY

REVENUES BY MAJOR CATEGORY AND SOURCE

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Revised Budget	Budget
OTHER REVENUE				
-157 Damage to Property Reimbursements	8,555	15,262	16,000	16,000
158 Donations	197,147	176,352	20,000	20,000
159 Library Fines, Fees & Gifts	60,914	59,444	64,200	69,336
160 Donations	6,619	3,385	6,000	6,000
161 Revenues NOC	820,539	832,352	277,000	285,000
162 Reimbursable Charges (Work-Others)	1,534	4,801	2,000	2,000
163 Debt Service - Revenue by Transfer	9,717			
164 Extra Refuse	5,076			
165 Total Other Revenue	<u>1,110,101</u>	<u>1,091,595</u>	<u>385,200</u>	<u>398,336</u>
166 REVENUE TOTAL	<u>79,547,379</u>	<u>88,047,575</u>	<u>84,431,888</u>	<u>86,626,337</u>

Operating Budget by Activity

1999-01 FINANCIAL PLAN AND SUMMARY

OPERATING BUDGET BY ACTIVITY

		1997-98	1998-99	1999-00	2000-01
		Actual	Actual	Revised Budget	Budget
Public Safety					
Police Protection					
1	Police Administration	861,447	908,845	892,690	747,600
2	Police Operations	4,523,689	4,528,306	4,587,385	4,031,900
3	Police Investigations	2,103,325	2,092,868	2,313,405	3,157,355
4	Animal Shelter	104,154	91,956	123,385	117,780
Fire Safety					
5	Fire Administration	2,937,320	3,128,535	275,735	298,580
6	Fire Life and Safety	193,667	197,860	203,900	223,795
7	Training	80,698	65,737	168,120	180,350
8	Support Services	91,235	82,594	78,475	91,900
Other Safety Services					
9	Graffiti Abatement	12,265	27,924	37,380	46,260
10	Total Public Safety	10,907,800	11,124,626	11,649,235	12,115,000
Public Utilities					
Water Utility Services					
11	Water	4,149,465	3,298,250	2,595,825	2,710,245
Wastewater Utility Services					
12	Wastewater	2,740,734	2,793,404	3,302,060	3,387,470
Electric Utility Services					
13	Electrical	9,124,707	10,611,677	10,739,310	11,144,625
14	Total Public Utilities	16,014,906	16,703,331	16,637,195	17,242,340
Transportation					
Streets and Flood Control					
15	Street Maintenance	1,594,424	1,565,793	1,310,265	1,378,200
16	Street Trees	161,372	147,559	140,090	143,305
17	Street Cleaning	164,152	202,890	219,205	245,320
18	Parking Lot Maintenance	5,336	4,003	5,825	5,825
19	Storm Drains	204,207	222,358		
Transit					
20	Transit	1,100,634	1,228,290	1,443,340	1,516,810
21	Total Transportation	3,230,125	3,370,893	3,118,725	3,289,460
Leisure, Cultural & Social Services					
Parks and Recreation					
22	Parks and Recreation Commission	3,558	3,029	4,950	3,950
23	Parks and Recreation Administration	631,491	689,380	749,920	783,660
Recreation Division					
24	Youth/Teen Sports	114,619	124,025	153,915	168,970
25	Indoor/Outdoor Activities	22,091	22,942	31,305	38,920
26	Aquatics	116,037	101,458	99,060	103,120
27	Adult Sports	56,305	62,983	51,915	54,340
28	LUSD Healthy Start	17,931	11,948	18,000	18,000
29	Concessions	25,390	30,684	22,920	22,920
Parks Division					
30	Lodi Lake Park	143,662	158,992	164,975	112,120
31	Other Parks	480,956	453,014	506,640	583,295
32	Park Operations	53,333	50,215	82,680	112,385
33	Equipment Maintenance	120,251	117,982	117,185	124,800
34	Parks - Sports Facility Maintenance	387,937	380,546	424,115	415,260

1999-01 FINANCIAL PLAN AND SUMMARY

OPERATING BUDGET BY ACTIVITY

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Revised Budget	Budget
Cultural Services				
35 Library Board	2,749	3,529	5,000	5,000
36 Library	962,858	1,026,139	1,068,785	1,117,525
37 Cultural Activities - Community Center	624,183	748,672	853,405	921,045
Social Services				
38 Camp Hutchins	193,127			
39 Total Leisure, Cultural & Social Services	<u>4,092,569</u>	<u>4,144,600</u>	<u>4,524,025</u>	<u>4,755,740</u>
Community & Economic Development				
Planning				
40 Community Development Commissions	4,226	5,120	10,765	11,610
41 Current and Advanced Planning	369,443	369,350	376,450	474,120
Construction Development				
42 Code Enforcement	130,446	143,735	163,290	195,305
43 Building and Safety	525,530	474,674	488,040	507,860
44 Engineering	891,573	878,417	963,805	1,015,125
Economic Development				
45 Community Promotion	150,249	247,163	251,350	323,145
46 Economic Development	242,729	90,930	138,350	159,225
47 Total Community & Economic Development	<u>2,314,196</u>	<u>2,209,390</u>	<u>2,392,050</u>	<u>2,686,390</u>
General Government				
Legislation and Policy				
48 City Council	112,758	117,486	92,015	94,090
General Administration				
49 City Manager	395,254	333,074	328,030	368,955
50 Public Works Administration	321,681	290,744	304,485	391,085
Legal Services				
51 City Attorney	278,419	261,451	282,085	302,070
City Clerk Services				
52 City Council Protocol		2,116	21,000	22,000
53 Records Administration	221,162	208,397	207,615	222,420
54 Election Administration	1,703	22,306	2,805	25,400
Administrative Services				
55 Human Resources Administration	269,316	285,536	344,975	405,035
56 Risk Management	80,153	90,236	128,800	108,845
57 Information Systems	516,223	582,643	792,380	717,665
58 Finance Administration	276,850	295,117	263,370	277,730
59 Accounting Services	362,083	365,083	457,870	476,155
60 Revenue Services	559,541	586,365	702,625	746,915
61 Purchasing	254,545	216,045	263,430	275,100
Organizational Support Services				
62 Field Services	309,179	318,730	333,900	344,205
63 Building Maintenance	390,088	403,427	463,600	467,750
64 Equipment Maintenance & Motor Pool	780,179	823,723	925,830	951,205
Non-Departmental Services				
65 City Wide Utilities	701,227	817,719	732,875	754,860
66 General Support	447,365	498,410	397,405	399,905
67 General Liability	394,557	327,299	376,105	387,390
68 Other Insurances	41,839	28,741	45,375	46,575
69 Workers Compensation Charges	841,433	667,425	742,225	763,960
70 Benefits Administration	2,374,929	2,415,404	2,578,675	2,596,985
71 Total General Government	<u>9,930,484</u>	<u>9,957,478</u>	<u>10,787,475</u>	<u>11,146,300</u>
72 TOTAL OPERATING BUDGET	<u>46,490,080</u>	<u>47,510,319</u>	<u>49,108,705</u>	<u>51,235,230</u>

Interfund Transfers

1999-01 FINANCIAL PLAN AND SUMMARY

INTERFUND TRANSACTIONS - OPERATING TRANSFERS

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Revised Budget	Budget
GENERAL FUND				
Operating Transfers In				
1 Cost of Services Transactions		3,147,421	3,020,920	3,148,420
2 Capital Outlay				50,000
3 Impact fees				91,000
4 Equipment Fund				50,000
5 Street Fund - gas tax to offset street maint		982,563	1,004,000	1,004,000
6 Total Transfers	4,653,490	61,053		
7 Total Transfers In	4,653,490	4,191,037	4,024,920	4,343,420
Operating Transfers Out				
8 Benefits Fund		(101,113)	(269,485)	(269,485)
9 Insurance Funds		(845,867)	(400,000)	(400,000)
10 General Fund Capital		(111,025)		(1,500,000)
11 Total Transfers	(1,655,100)	(31,000)		
12 Total Transfers Out	(1,655,100)	(1,089,005)	(669,485)	(2,169,485)
13 TOTAL GENERAL FUND	2,998,390	3,102,032	3,355,435	2,173,935
LIBRARY FUND				
14 Operating Transfers In	10,000	54,000	96,285	138,285
Operating Transfers Out				
15 Cost of Services Transactions	(75,000)	(93,000)	(50,000)	(50,000)
16 Total Transfers Out	(75,000)	(93,000)	(50,000)	(50,000)
17 TOTAL LIBRARY FUND	(65,000)	(39,000)	46,285	88,285
STREET FUND				
Operating Transfers In				
18 TDA Fund		125,290	273,070	262,095
19 Total Transfers		6,533,511		
20 Total Transfers	2,579,057			
21 Total Transfers In	2,579,057	6,658,801	273,070	262,095
Operating Transfers Out				
22 Cost of Services Transactions		(245,330)	(278,710)	(291,500)
23 General Fund Street Maintenance (gas tax)		(982,563)	(1,004,000)	(1,004,000)
24 Total Transfers	(6,267,521)	(6,692,546)		
25 Total Transfers Out	(6,267,521)	(7,920,439)	(1,282,710)	(1,295,500)
TOTAL STREET FUND	(3,688,464)	(1,261,638)	(1,009,640)	(1,033,405)
TRANSPORTATION DEVELOPMENT ACT FUND				
Operating Transfers In				
26 Total Transfers		292,007		
27 Total Transfers In	-	292,007	-	-
Operating Transfers Out				
28 Cost of Services Transactions		(49,591)	(58,830)	(60,575)
29 General Fund Transit		(125,290)		
30 Street Fund		(1,025,400)	(273,070)	(262,095)
31 Transit Fund			(783,570)	(805,470)
32 Total Transfers	(1,259,799)	(292,381)		
33 Total Transfers Out	(1,259,799)	(1,492,662)	(1,115,470)	(1,128,140)
34 TOTAL TRANSPORTATION DEVELOPMENT A	(1,259,799)	(1,200,655)	(1,115,470)	(1,128,140)

1999-01 FINANCIAL PLAN AND SUMMARY

INTERFUND TRANSACTIONS - OPERATING TRANSFERS

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Revised Budget	Budget
CDBG FUND				
Operating Transfers Out				
35 Cost of Services Transactions			(90,000)	(90,000)
36 Total Transfers Out	-	-	(90,000)	(90,000)
37 TOTAL CDBG FUND	-	-	(90,000)	(90,000)
POLICE SPECIAL REVENUE FUND				
38 Operating Transfers In	23,398	99,372		
39 Operating Transfers Out	(30,000)	(180,000)		
CAPITAL OUTLAY FUND				
40 Operating Transfers In	15,713,366			
41 Total Transfers		2,313,821		
42 General Fund		73,000		1,500,000
43 Public Benefits Fund		150,000		
44 Electric Fund		966,435	350,000	350,000
45 Total Transfers In	15,713,366	3,503,256	350,000	1,850,000
Operating Transfers Out				
46 Debt service		(1,286,236)	(1,282,305)	(1,283,745)
47 General Fund		(62,979)		(141,000)
48 Equipment Replacement Fund		(400,000)	(300,000)	(400,000)
49 Total Transfers	(13,716,544)	(1,885,539)		
50 Total Transfers Out	(13,716,544)	(3,634,754)	(1,582,305)	(1,824,745)
51 TOTAL CAPITAL OUTLAY FUND	1,996,822	(131,498)	(1,232,305)	25,255
EQUIPMENT FUND				
Operating Transfers In				
52 Capital Outlay Fund	455,443	405,173	300,000	400,000
Operating Transfer Out				
53 General Fund contingency				(50,000)
54 Total Transfers In	455,443	405,173	300,000	350,000
55 TOTAL EQUIPMENT FUND	455,443	405,173	300,000	350,000
DEBT SERVICE FUND				
Operating Transfers In				
56 Capital Outlay Fund	1,448,076	1,282,279	1,282,305	1,283,745
57 Total Transfers In	1,448,076	1,282,279	1,282,305	1,283,745
58 Operating Transfers Out	(387,897)			
59 TOTAL DEBT SERVICE FUND	1,060,179	1,282,279	1,282,305	1,283,745
WATER FUND				
Operating Transfers In				
60 Total Transfers	40,000	57,094		
61 Total Transfers In	40,000	57,094	-	-
Operating Transfers Out				
62 Cost of Services Transactions		(476,808)	(527,135)	(555,300)
63 General Fund -employee recognition		(524)		
64 Benefits Fund		(5,013)	(12,715)	(12,715)
65 Insurance Funds		(61,314)	(39,350)	(39,350)
66 General Fund		(35,529)		

1999-01 FINANCIAL PLAN AND SUMMARY

INTERFUND TRANSACTIONS - OPERATING TRANSFERS

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Revised Budget	Budget
67 Water capital		(40,000)		
68 Total Transfers	(715,538)	(213,013)		
69 Total Transfers Out	(715,538)	(832,201)	(579,200)	(607,365)
70 TOTAL WATER FUND	(675,538)	(775,107)	(579,200)	(607,365)
WASTEWATER FUND				
Operating Transfers In				
71 Total Transfers	223,792	100,186		
72 Total Transfers In	223,792	100,186	-	-
Operating Transfers Out				
73 Cost of Services Transactions		(383,558)	(418,660)	(441,510)
74 General Fund		(16,336)		
75 General Fund-employee recognition		(560)		
76 Benefits Fund		(5,360)	(13,595)	(13,595)
77 Insurance Funds		(120,768)	(77,015)	(77,015)
78 Sewer capital		(20,000)		
79 Total Transfers	(869,606)	(235,336)		
80 Total Transfers Out	(869,606)	(781,918)	(509,270)	(532,120)
81 TOTAL WASTEWATER FUND	(645,814)	(681,732)	(509,270)	(532,120)
ELECTRIC FUND				
82 Operating Transfers In		2,991,823		
83 Total Transfers In	-	2,991,823	-	-
Operating Transfers Out				
84 Cost of Services Transactions		(1,813,189)	(1,398,735)	(1,453,415)
85 Benefits Fund		(13,366)	(33,905)	(33,905)
86 Insurance Funds		(401,053)	(304,550)	(304,550)
87 General Fund CIP		(1,087,410)	(350,000)	(350,000)
88 Total Transfers	(2,712,984)	(3,103,371)		
89 Total Transfers Out	(2,712,984)	(6,418,389)	(2,087,190)	(2,141,870)
90 TOTAL ELECTRIC FUND	(2,712,984)	(3,426,566)	(2,087,190)	(2,141,870)
TRANSIT FUND				
Operating Transfers In				
91 Transportation Development Act		1,025,400	783,570	805,470
92 Total Transfers	1,075,400	1,477,281		
93 Total Transfers In	1,075,400	2,502,681	783,570	805,470
Operating Transfers Out				
94 Cost of Services Transactions		(85,945)	(198,850)	(206,120)
95 Benefits Fund		(4,020)	(10,195)	(10,195)
96 Insurance Fund		(206)	(185)	(185)
97 General Fund		(420)		
98 Total Transfers	(90,591)	(1,138,738)		
99 Total Transfers Out	(90,591)	(1,229,329)	(209,230)	(216,500)
100 TOTAL TRANSIT FUND	984,809	1,273,352	574,340	588,970
CHILD CARE SERVICE FUND				
101 Operating Transfers Out	(17,952)			
102 Total Transfers Out	(17,952)	-	-	-
103 TOTAL CHILD CARE SERVICE FUND	(17,952)	-	-	-

1999-01 FINANCIAL PLAN AND SUMMARY

INTERFUND TRANSACTIONS - OPERATING TRANSFERS

	1997-98	1998-99	1999-00	2000-01
	Actual	Actual	Revised Budget	Budget

BENEFITS FUND

	Operating Transfers In			
104	General Fund	101,113	269,485	269,485
105	Electric Fund	13,366	33,905	33,905
106	Wastewater Fund	5,360	13,595	13,595
107	Water Fund	5,013	12,715	12,715
108	Library Fund	5,127		
109	Transit Fund	4,020	10,195	10,195
110	Total Transfers	150,767		
111	Total Transfers In	150,767	339,895	339,895
112	TOTAL BENEFITS FUND	150,767	339,895	339,895

SELF INSURANCE FUND

	Operating Transfers In			
113	General Fund	845,867	400,000	400,000
114	Electric Fund	401,053	304,550	304,550
115	Wastewater Fund	120,768	77,015	77,015
116	Water Fund	61,314	39,350	39,350
117	Library Fund	6,535		
118	Transit Fund	206	185	185
119	Total Transfers In	1,435,743	821,100	821,100
120	TOTAL SELF INSURANCE FUND	1,435,743	821,100	821,100

TRUST AND AGENCY FUND

121	Operating Transfers In	18,250		
122	Operating Transfers Out	(10,000)	(96,285)	(138,285)
123	Total Transfers Out	(10,000)	(96,285)	(138,285)
124	TOTAL TRUST AND AGENCY FUND	(10,000)	(96,285)	(138,285)